

CA High-Speed Rail Authority Contracts & Expenditures Report

October 2014

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Forecasted Expenditures	Description of Service
Advanced Technical Solutions*	100.00%	\$8,433.70	\$8,433.70	\$8,433.70	\$0.00	\$8,433.70	IT switches for headquarter expansion
Advanced Technical Solutions*	100.00%	\$644.76	\$644.76	\$644.76	\$0.00	\$644.76	Tax for DGS PO
AECOM + DMJM Altamont Corridor	5.36%	\$55,000,000.00	\$1,139,384.30	\$8,743,108.00	\$46,256,892.00		Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-revise Scope of Work
		\$55,000,000.00	\$1,139,384.30	\$8,743,108.00	\$46,256,892.00	\$9,743,108.00	
AECOM USA, Inc.	15.13%	\$83,400,000.00	\$20,486,120.51	\$6,903,976.79	\$76,496,023.21		Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-Change of contractor name
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-extend contract term; revise Scope of Work
		\$83,400,000.00	\$20,486,120.51	\$6,903,976.79	\$76,496,023.21	\$68,183,395.00	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	\$852,500.00	\$217,582.26	\$217,582.26	\$634,917.74		Legal services experienced w/ congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
		\$852,500.00	\$217,582.26	\$217,582.26	\$634,917.74	\$500,000.00	
Allsteel c/o Keller Group*		\$24,863.71	\$0.00	\$0.00	\$24,863.71	\$24,863.71	office cubicle parts and installation for headquarter expansions
Allsteel c/o Keller Group*		\$55,745.15	\$0.00	\$0.00	\$55,745.15	\$55,745.15	office cubicle parts and installation for headquarter expansions
Alpaugh Irrigation District		\$130,100.00	\$0.00	\$0.00	\$130,100.00	\$130,100.00	Review conflicts with utilities
Arvin-Edison Water Storage District		\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,810.27	Assist in coordination and evaluation of facilities.
Beacon Integrated Professional Resources, Inc.	0.00%	\$8,500,000.00	\$8,500,000.00	\$671,956.53	\$7,828,043.47	\$3,180,824.00	Right of Way and real property services

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Bender Rosenthal, Inc.	65.00%	\$8,500,000.00	\$8,500,000.00	\$3,820,553.29	\$4,679,446.71		Right of Way and real property services
Bender Rosenthal, Inc.	65.00%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
		\$10,625,000.00	\$8,500,000.00	\$3,820,553.29	\$6,804,446.71	\$8,052,000.00	
Bridge Micro*	100.00%	\$27,783.67	\$0.00	\$0.00	\$27,783.67	\$27,783.67	IT Network equipm for expansion
Bridge Micro*	100.00%	\$3,895.15	\$0.00	\$0.00	\$3,895.15	\$3,895.15	UPS equipment for expansion
Bridge Micro*	100.00%	\$75,985.00	\$75,985.00	\$75,985.00	\$0.00	\$75,985.00	IT switches for headquarter expansion
Bridge Micro*	100.00%	\$6,458.73	\$6,458.73	\$6,458.73	\$0.00	\$6,458.73	Tax for DGS PO
Burketts Office Supply*	100.00%	\$13.90	\$0.00	\$0.00	\$13.90	\$13.90	Business Card Holder
Burketts Office Supply*	100.00%	\$576.28	\$0.00	\$0.00	\$576.28	\$576.28	Carts & Canned Air
California Black Chamber of Commerce Foundation*	0.00%	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Exhibit Booth for Outreach Ron Brown Summit
California Department of Human Services		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	CalHR shall provide training at the Agency's facility, unless requested by Agency to conduct training on-site.
California Highway Patrol		\$32,176.00	\$0.00	\$6,256.17	\$25,919.83	\$32,176.00	provide protection services
California Reporting LLC	100.00%	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	Court Reporting Services Sacramento Area
California Reporting LLC*	100.00%	\$1,827.50	\$0.00	\$0.00	\$1,827.50	\$1,827.50	Court Reporting Services in Fresno.
Cap Data*	100.00%	\$47.74	\$0.00	\$0.00	\$47.74	\$47.74	Roller ball ergonomic mouse
Capital Corridor Joint Powers Authority		\$750,000.00	\$750,000.00	\$64,912.07	\$685,087.93	\$750,000.00	Preparation and review of preliminary and final engineering design plans
Capitol Enquiry*	0.00%	\$354.96	\$0.00	\$0.00	\$354.96	\$354.96	City and County Directory
Capital Morning Report*	0.00%	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00	Advertise State Positions
Capital Morning Report*	0.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	primary news sources subscription
Century Link Communications, LLC		\$17,929.00	\$0.00	\$0.00	\$17,929.00	\$17,929.00	Assist in coordination and evaluation of facilities. Provide Project-Level EIR/EIS &
CH2M Hill		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	Preliminary Engineering for Los Angeles – San Diego
Chaudhary & Associates, Inc		\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	Acquire necessary ROW
City of Fresno		\$296,000.00	\$93,032.07	\$259,951.05	\$36,048.95		Risk mgmt, legal, project meetings,

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City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
City of Fresno		\$200,000.00	\$0.00	\$0.00	\$200,000.00		Amend #2- revise Scope of Work; increase funding
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term
City of Fresno		\$370,000.00			\$370,000.00		Amend #4-increase cost
		\$866,000.00	\$93,032.07	\$259,951.05	\$606,048.95	\$496,000.00	
City of Fresno		\$4,577,855.00	\$0.00	\$0.00	\$4,577,855.00	\$4,577,855.00	Acquisition and Relocation assistance
City of Hanford		\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$129,300.00	Provide documentation of Conflicts
City of Merced		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	Station Area Planning
City of Wasco		\$205,658.00	\$0.00	\$0.00	\$205,658.00	\$205,658.00	Assist in coordination and evaluation of facilities.
Clovis Stationers & Office Supplies*	100.00%	\$251.81	\$0.00	\$0.00	\$251.81	\$251.81	Office Supplies - Los Angeles
Clovis Stationers & Office Supplies*	100.00%	\$142.83	\$0.00	\$0.00	\$142.83	\$142.83	Amendment due to discontinued item.
Comcast*	0.00%	\$4,002.60	\$0.00	\$0.00	\$4,002.60	\$4,002.60	Legislative Channel Subscription
Comcast		\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	Assist in coordination and evaluation of facilities.
Commerce Printing Services	100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Printing and signage services
Continental Acquisition Services, Inc.	30.00%	\$8,500,000.00	\$8,500,000.00	\$659,387.32	\$7,840,612.68		Right of Way and real property services
Continental Acquisition Services, Inc.	30.00%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
		\$10,625,000.00	\$8,500,000.00	\$659,387.32	\$9,965,612.68	\$8,770,500.00	
Cooley LLP	0.00%	\$3,081,095.00	\$0.00	\$0.00	\$3,081,095.00	\$3,081,095.00	Litigation services supported by Attorney General Office
Cooperative Personnel Services (CPS)		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	Supervisor training
Corcoran Irrigation District		\$357,500.00	\$0.00	\$0.00	\$357,500.00	\$357,500.00	Review conflicts with utilities
County of Fresno		\$3,197,459.00	\$0.00	\$0.00	\$3,197,459.00	\$3,197,459.00	Review conflicts with utilities
County of Fresno		\$204,400.00			\$204,400.00	\$204,400.00	Review conflicts with utilities
County of Kern		\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$222,600.00	Review conflicts with utilities
Cross Creek Flood Control District		\$75,975.00	\$0.00	\$0.00	\$75,975.00	\$75,975.00	Review conflicts with utilities
County of Tulare		\$151,400.00	\$0.00	\$0.00	\$151,400.00	\$151,400.00	Review conflicts with utilities

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Crown Worldwide Movers*	0.00%	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	moving services
Crown Worldwide Movers*	0.00%	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	moving services
DataSafe, Inc	0.00%	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	Confidential shredding services
Department of Conservation		\$19,993,339.00	\$0.00	\$40,534.09	\$19,952,804.91		Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation		\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Revise Scope of Work
		\$19,993,339.00	\$0.00	\$40,534.09	\$19,952,804.91	\$19,993,339.00	
Department of Finance*		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Staff training
Department of General Services		\$500,000.00	\$0.00	\$500,000.00	\$0.00		Technical assistance
DGS (Tech Exp)		\$550,000.00	\$0.00	\$160,684.62	\$389,315.38		Amendment 1 - extend contract term; increase funding, revise scope of work
DGS (Tech Exp)		\$1,440,401.00	\$0.00	\$576,633.19	\$863,767.81		Amendment 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3 - extend contract term
DGS (Tech Exp)		\$670,000.00	\$0.00	\$0.00	\$670,000.00		Amendment 4 - increase funding
		\$3,160,401.00	\$0.00	\$1,237,317.81	\$1,923,083.19	\$3,098,636.00	
Department of Technology		\$153,600.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00	Dept of Technology providing staff to assist with IT projects
Department of Transportation		\$2,796,995.00	\$1,000.00	\$1,647,963.67	\$1,149,031.33		Caltrans provide HSRA available staff for accounting, services, auditor etc.
Department of Transportation - Employee Loan		-\$277,337.00	\$0.00	\$0.00	-\$277,337.00		Amendment 1 - decrease contract budget; revise scope of work
Department of Transportation - Employee Loan		\$2,079,653.00			\$2,079,653.00		Amendment 2-increase contract budget; revise scope of work
		\$4,599,311.00	\$1,000.00	\$1,647,963.67	\$2,951,347.33	\$4,599,311.00	
Department of Transportation - ROW Legal		\$7,086,000.00	\$789,260.00	\$221,485.61	\$6,864,514.39		provide board legal services to CHSRA



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Department of Transportation - ROW Legal		\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Extend contract term
		\$7,086,000.00	\$789,260.00	\$221,485.61	\$6,864,514.39	\$3,000,000.00	
Department of Transportation (CALTRANS)		\$225,900,000.00	\$4,000,000.00	\$6,656,613.33	\$219,243,386.67	\$225,900,000.00	Improvements on State Route 99
Department of Transportation Drumright's Office Supplies*	100.00%	\$446,227.00	\$0.00	\$0.00	\$446,227.00	\$446,227.00	Provide Human Resource and Labor Relations
Edwards Office Systems*	100.00%	\$1,097.62	\$0.00	\$0.00	\$1,097.62	\$1,097.62	Office Supplies
		\$555.15	\$0.00	\$0.00	\$555.15	\$555.15	Toner cartridges
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$250,000.00	\$250,000.00	\$215,441.87	\$34,558.13		To provide legal services for California Public Utilities Commission and California Independent Systems Operator regulatory and state energy grid requirements
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$750,000.00	\$0.00	\$0.00	\$750,000.00		Amend 1-increase contract budget; revise scope of work
		\$1,000,000.00	\$250,000.00	\$215,441.87	\$784,558.13	\$1,000,000.00	
Environmental Protection Agency		\$692,340.00	\$0.00	\$0.00	\$692,340.00	\$692,340.00	fund positions at EPA to expedite environmental review
Eric Miller	0.00%	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Equilon Enterprises LLC, dba Shell Oil Products US		\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Express Office Products *	100.00%	\$143.65	\$0.00	\$0.00	\$143.65	\$143.65	Office Supplies File Labels
Frank S. Koppelman	0.00%	\$302,000.00	\$0.00	\$54,721.15	\$247,278.85	\$302,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Federal Express*	0.00%	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	Small Parcel Service
Fresno County		\$188,000.00	\$178,600.00	\$1,197.70	\$186,802.30	\$178,600.00	Prepare master agreement

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Fresno Irrigation District		\$177,000.00	\$44,250.00	\$122,374.85	\$54,625.15	\$177,000.00	MOU & Master agreement preparation
Gorilla Stationers*	100.00%	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	Office Supplies
Gorilla Stationers*	100.00%	\$562.88	\$0.00	\$0.00	\$562.88	\$562.88	Office Supplies for Fresno
Governor's Office of Planning & Research		\$1,079,329.00	\$0.00	\$0.00	\$1,079,329.00	\$1,079,329.00	funding of 2 environmental positions
Granicus*	0.00%	\$12,044.00	\$0.00	\$0.00	\$12,044.00	\$12,044.00	Web streaming services
Hatch Mott MacDonald, URS & ARUP, JV	7.80%	\$74,288,000.00	\$17,645,746.62	\$5,213,542.41	\$69,074,457.59		Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 2 - extend contract term; revise scope of work
		\$74,288,000.00	\$17,645,746.62	\$5,213,542.41	\$69,074,457.59	\$73,815,569.00	
Hernandez, Kroone & Associates	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	Acquire necessary ROW
The Highlands Consulting Group, LLC	100.00%	\$70,650.00	\$0.00	\$0.00	\$70,650.00	\$68,250.00	To assist the Authority in updating the strategic and succession plans.
Hispanic Women Chamber of Commerce*		\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Event Booth for Outreach
Kay W. Axhausen	0.00%	\$195,200.00	\$0.00	\$0.00	\$195,200.00	\$195,200.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Keller Group*	0.00%	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	modular systems storage
Kenneth Small	0.00%	\$192,000.00	\$0.00	\$11,899.17	\$180,100.83	\$192,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Kern County Water Agency		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		\$49,879.00	\$0.00	\$7,839.84	\$42,039.16	\$49,879.00	Review conflicts with utilities
KPMG, LLP	7.94%	\$2,500,000.00	\$364,728.98	\$0.00	\$2,500,000.00		Financial analysis preparation
KPMG, LLP		\$3,250,000.00	\$3,000,000.00	\$3,250,000.00	\$0.00		Amendment 1 - increase funding; revise scope of work

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KPMG, LLP		\$3,000,000.00	\$0.00	\$943,842.34	\$2,056,157.66		Amendment 2 - extend contract term; increase funding, revise scope of work
		\$8,750,000.00	\$3,364,728.98	\$4,193,842.34	\$4,556,157.66	\$8,750,000.00	
Laguna Irrigation District		\$55,335.00	\$0.00	\$0.00	\$55,335.00	\$55,335.00	Review conflicts with facilities
Liberty Canal Company		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	Review conflicts with irrigation
Lower Tule River Irrigation District		\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	Review conflicts with utilities
Madera Irrigation District		\$41,000.00	\$0.00	\$914.09	\$40,085.91	\$41,000.00	Cooperative Agreement for logistical owned facilities.
Mark Thomas and Company	30.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	Acquire necessary ROW
MMG Technology Group*	100.00%	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	Patch Manager IT software
MMG Technology Group*	100.00%	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	USB Interface Cables for digital cameras.
Murphy Slough Associates		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
North Kern Water Storage District		\$145,331.24	\$0.00	\$0.00	\$145,331.24	\$145,331.24	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
North of the River Sanitary District		\$49,940.00	\$0.00	\$0.00	\$49,940.00	\$49,940.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Nossaman	0.004%	\$500,000.00	\$0.00	\$500,000.00	\$0.00		Legal services
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term
Nossaman		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00		Amendment 2 - revise scope of work
Nossaman		\$5,900,000.00	\$3,018,737.38	\$5,641,925.38	\$258,074.62		Amendment 3 - extend contract term; increase funding; revise scope of work
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 4 - extend contract term; increase funding; revise scope of work
Nossaman		\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00		Amendment 5 - extend contract term; increase funding; revise scope of work



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Nossaman		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00		Amend #1- revise PY under scope of work; increase funding
		\$17,000,000.00	\$3,718,737.38	\$6,841,925.38	\$10,158,074.62	\$17,000,000.00	
Noted Technology Solutions*	100.00%	\$400.22	\$0.00	\$0.00	\$400.22	\$402.16	Pop-Up Tents - Fresno Regional Office
Noted Technology Solutions*	100.00%	\$403.08	\$0.00	\$0.00	\$403.08	\$537.63	Pop-Up Tents - Los Angeles Regional Office
Noted Technology Solutions*	100.00%	\$401.23	\$0.00	\$0.00	\$401.23	\$64.91	Pop-Up Tents - Sacramento HQ
Noted Technology Solutions*	100.00%	\$402.16	\$0.00	\$0.00	\$402.16	\$402.16	Pop-Up Tents - San Jose Regional Office
Noted Technology Solutions*	100.00%	\$537.63	\$0.00	\$0.00	\$537.63	\$537.63	Office Supplies - Fresno Regional Office
Noted Technology Solutions*	100.00%	\$64.91	\$0.00	\$0.00	\$64.91	\$64.91	Step Ladder - Fresno Regional Office
Noted Technology Solutions*	100.00%	\$943.64	\$0.00	\$0.00	\$943.64	\$943.64	Office Supplies
NWN Corporation*	0.00%	\$333.92	\$0.00	\$0.00	\$333.92	\$333.92	Printer for Headquarters Expansion
O'Melveny & Meyers	0.00%	\$1,999,510.00	\$1,999,510.00	\$179,789.55	\$1,819,720.45	\$1,999,510.00	Legal Services
On-Trac*	0.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		\$750,000.00	\$121,875.00	\$0.00	\$750,000.00	\$0.00	Engineering, design plans and cost estimates.
O'Dell Engineering	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	Acquire necessary ROW
Parson Brinckerhoff, Quade and Douglas	18.33%	\$199,000,000.00	\$23,962,606.06	\$143,024,641.10	\$55,975,358.90		Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - revise scope of work.
Parsons Brinkerhoff, Quade and Douglas		\$96,000,000.00	\$0.00	\$0.00	\$96,000,000.00		Amendment 2 - extend contract term, increase funding; change contractor name; revise scope of work
		\$295,000,000.00	\$23,962,606.06	\$143,024,641.10	\$151,975,358.90	\$295,000,000.00	
Pitney Bowes*	0.00%	\$388.84	\$0.00	\$0.00	\$388.84	\$13,128.00	meter rental
Pitney Bowes*	0.00%	\$206.27	\$0.00	\$0.00	\$206.27	\$206.27	postage meter ink refill
PK Masters Properties Group, LP	0.00%	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	Room Rental Fees for Board Member Meetings.
Polical Data*	0.00%	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	Subscription email service
Politico Pro*	0.00%	\$2,995.00	\$0.00	\$0.00	\$2,995.00	\$2,995.00	Media Clippings Services
Precision Civil Engineering, Inc	100.00%	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	Preliminary engineering and project-specific environmental work

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Forecasted Expenditures	Description of Service
Prison Industry Authority*		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	Office furniture for office expansion - blanket
Prison Industry Authority*		\$111.00	\$0.00	\$0.00	\$111.00	\$111.00	footrests for staff
Prison Industry Authority*		\$578.88	\$0.00	\$0.00	\$578.88	\$578.88	Binders for Office Supplies
PTG Pacheco Pass Corridor	0.00%	\$55,000,000.00	\$20,430,020.06	\$13,085,701.07	\$41,914,298.93		Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor		\$9,300,000.00	\$0.00	\$0.00	\$9,300,000.00		Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor		\$8,940,000.00	\$0.00	\$0.00	\$8,940,000.00		Amend #3-extend contract term; revise Scope of Work; increase funding
		\$73,240,000.00	\$20,430,020.06	\$13,085,701.07	\$60,154,298.93	\$73,084,807.00	
Public Connections LA*	0.00%	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Booth for CA Agencies Procurement Summit Conference
Quade Knopf	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	Acquire necessary ROW
Purchaser's Choice*	100.00%	\$1,367.10	\$0.00	\$0.00	\$1,367.10	\$1,367.10	Literature Stands
Purchaser's Choice*	100.00%	\$504.82	\$0.00	\$0.00	\$504.82	\$504.82	Office Supplies
Remy Moose Manley, LLP	0.00%	\$500,000.00	\$0.00	\$0.00	\$500,000.00		Legal services experienced w/ congressional investigation process
Remy Moose Manley, LLP		\$500,000.00	\$0.00	\$0.00	\$500,000.00		Amendment 1 - extend contract term, increase funding, revise scope of work
		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
Russo's Books*	100.00%	\$25.48	\$0.00	\$0.00	\$25.48	\$25.48	HR Resource Books
Sacramento Transit Management (TMA)*		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Annual TMA Membership
Semitropic Water Storage District		\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	Review conflicts with utilities
S. Cali Regional Rail Authority (MetroLink)		\$750,000.00	\$131,250.00	\$9,333.81	\$740,666.19	\$750,000.00	Services in support of tasks
San Joaquin Regional Rail Authority (SJRRRA)		\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	Services in support of tasks



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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Forecasted Expenditures	Description of Service
San Joaquin Valley Air Pollution Control District		\$1,705,402.00	\$0.00	\$0.00	\$1,705,402.00	\$1,364,377.00	Environmental mitigation
Southern California Edison		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32		study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-extend contract term and modify deliverable schedule
		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32	\$499,900.00	
State Controller's Office		\$50,000.00	\$0.00	\$3,330.00	\$46,670.00	\$50,000.00	Financial requirements
State Controller's Office		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	transition from manual expense claims to CALATERS electronic system.
State Lands Commission		\$49,999.00	\$49,999.00	\$6,259.07	\$43,739.93	\$49,999.00	
STV Incorporated	23.22%	\$23,000,000.00	\$4,589,664.82	\$3,421,496.47	\$19,578,503.53		Preliminary engineering and project-specific environmental work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 2 - increase funding; revise scope of work
STV Incorporated		\$27,000,000.00	\$0.00	\$0.00	\$27,000,000.00		Amendment 3 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 4 - revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 5 - extend contract term; revise scope of work
		\$50,000,000.00	\$4,589,664.82	\$3,421,496.47	\$46,578,503.53	\$40,841,644.00	
Surface Transportation Board		\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	Filing fee for petition
Taborda Solutions*	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	\$27,495.50	IT Oracle Maintenance/Support 3 years
Thinkstock Photos*	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$2,496.00	On-line stock photos account
Three Squares International*	0.00%	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Exhibit Booth for Outreach "Women in Green" event
TMC Group*	100.00%	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Handyman Services for Headquarters

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Forecasted Expenditures	Description of Service
Tutor Perini/Zachary/Parsons	30.00%	\$1,022,988,000.00	\$1,022,988,000.00	\$50,720,958.31	\$972,267,041.69	\$1,022,988,000.00	Construction Project
T.Y. Lin International		\$46,100,000.00	\$0.00	\$0.00	\$46,100,000.00	\$45,596,454.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Merced – Sacramento
UIC International Union of Railways		\$65,296.00	\$65,296.00	\$65,296.00	\$0.00	\$65,296.00	Membership in the worldwide community of railways
Universal Field Services, Inc	30.00%	\$8,500,000.00	\$8,500,000.00	\$1,872,444.00	\$6,627,556.00		Right of way and real property services
Universal Field Services, Inc	30.00%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
		\$10,625,000.00	\$8,500,000.00	\$1,872,444.00	\$8,752,556.00	\$10,625,000.00	
UPRR		\$750,000.00	\$184,345.55	\$444,626.43	\$305,373.57		Review design drawings
UPRR		\$850,000.00	\$0.00	\$0.00	\$850,000.00		Amend #1 - increase funding; revise scope of work
		\$1,600,000.00	\$184,345.55	\$444,626.43	\$1,155,373.57	\$1,600,000.00	
URS, Hatch Mott MacDonald & ARUP, JV	8.57%	\$119,985,612.00	\$20,113,495.37	\$40,112,970.11	\$79,872,641.89		Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV		\$38,250,000.00	\$0.00	\$0.00	\$38,250,000.00		Amend #2 - extend contract term; revise scope of work; increase funding
		\$158,235,612.00	\$20,113,495.37	\$40,112,970.11	\$79,872,641.89	\$156,272,191.00	
US Army Corps of Engineers (404)		\$2,726,111.00	\$681,330.00	\$881,980.00	\$1,844,131.00		Joint environmental impact report for 9 sections regarding the Clean Water Act of 1972
US Army Corps of Engineers (404)		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - extend contract term; revise scope of work
		\$2,726,111.00	\$681,330.00	\$881,980.00	\$1,844,131.00	\$2,726,111.00	
US Army Corps of Engineers (408)		\$1,885,510.82	\$408,228.00	\$604,341.76	\$1,281,169.06		Prepare a joint environmental impact reports
US Army Corps of Engineers (408)		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
		\$1,885,510.82	\$408,228.00	\$604,341.76	\$1,281,169.06	\$1,885,511.00	
US Fish and Wildlife Services		\$1,326,769.00	\$0.00	\$457,649.00	\$869,120.00		Identify potential environmental issues and measures to reduce environ impacts

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Forecasted Expenditures	Description of Service
US Fish and Wildlife Services		\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1-Extend contract term
		\$1,326,769.00	\$0.00	\$457,649.00	\$869,120.00	\$1,326,769.00	
USPS*		\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	Postage Stamps for LA Regional Office
Vaughn Water Company		\$84,200.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	Review conflicts with utilities
Vollmar Natural Lands Consulting, Inc.	0.00%	\$1,852,910.00	\$0.00	\$0.00	\$1,852,910.00	\$1,852,910.00	Environmental mitigation
Wavelength Automation (Capitol Track)*	0.00%	\$956.00	\$0.00	\$0.00	\$956.00	\$956.00	Web based legislative monitoring
West Publishing Corporation	0.00%	\$14,350.00	\$14,350.00	\$942.98	\$13,407.02	\$14,350.00	Electronic Library Service
Wong-Harris (PCM)	30.09%	\$34,208,888.87	\$34,208,888.87	\$0.00	\$34,208,888.87	\$34,208,888.87	Construction Management
Xerox Corporation*	0.00%	\$197.28	\$0.00	\$0.00	\$197.28	\$197.28	Copier Maintenance Outstanding Invoices
Total	23.76%	\$2,277,197,822.44	\$1,217,478,823.04	\$303,168,398.32	\$2,125,748,924.16	\$2,188,763,962.22	

1. Vendors may appear several times due to contract amendments or multiple contracts.
2. Contracts that reflect \$0 encumbrances is a lag between the encumbered date and data entry.
3. This report is a snapshot and is updated on a recurring basis.
4. All dollar amounts are based on data from various sources and are verified for accuracy.
5. Dollar amounts reflect encumbrances and expenditures that include Federal Funding.
6. Small business participation percentages are based on total contract dollars for "competitively bid" contracts.
7. Asterisk (*) after the vendor name denotes Purchase Orders.
8. As contract expenditures are realized and paid, there will be a corresponding decrease in the contract encumbrance.
9. Encumbered amounts are year-to-date for FY 2013/14 from CALSTARS.
10. Rows highlighted in blue signify a singular contract and any subsequent amendments, with subtotals showing total amount.
11. Items in green indicate new items or changes from prior report.
12. Forecasted expenditures are subject to change based on the contract manager's assessment.
13. OCTA has not submitted an invoice. The contract term has two years remaining.